

Linedata Mfact

Premier global fund accounting solution for fund administrators, supporting both traditional and alternative fund structures.

- Linedata Mfact is used in **over 20 jurisdictions**, both onshore and offshore
- A mission-critical platform for clients administering over **\$500bn AUM**
- **6 of the world's top ten banks** use Linedata's fund accounting and fund administration solutions

Fund Administrators and Asset Managers need scalable solutions that help them contain costs, maintain a competitive edge, and address evolving operational challenges, from relentless cost pressures and regulatory expectations to increasingly complex asset classes and fund structures. Linedata Mfact does all this and more, saving you time and money by providing fund accounting, NAV calculation, and reporting on a single global platform. It addresses the full range of asset types and provides multi-currency and multi-class coverage to support investment management and administration operations worldwide. Join leading financial institutions in North America, Europe, Asia, and offshore locations who count on Linedata Mfact to provide a proven solution and peace of mind.

Simplify your life with portfolio and financial accounting, NAV calculation, compliance and reporting as an integrated solution.

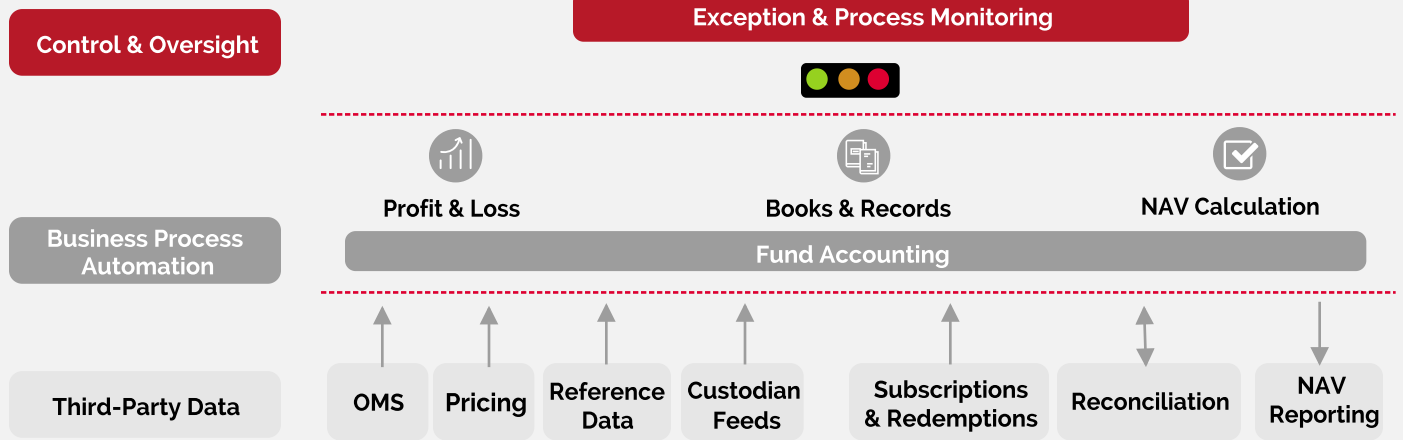
+ Your Benefits

- Seamless data integration, flexible data import and extract wizards
- Streamlined workflow with browser-based dashboards and exception monitoring
- Handles all fund types including multi-currency share classes, manager-level NAVs, traditional and alternative funds
- Supports global business growth with broad range of asset classes, from exchange-listed instruments to derivatives and private debt

✓ Key Features

- Automated, straight-through processing and NAV production
- Powerful correction processing and revaluation with full audit trails
- Full holiday schedule for accrual and cash movement processing
- Compliance with US GAAP and IFRS accounting methodologies, including internal rate of return amortization
- Full SEC and other regulatory compliance reporting
- Real-time and user-defined integrated portfolio and general ledger

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Automated handsfree workflow

Streamline operations and drive automation and straight-through processing from data input to final NAV production. Track multiple investment advisors and custodian banks, as well as multi-classes in multiple currencies. Automate your workflows and task assignments and monitor progress throughout the day.



Optimized exception management

Save time and manual intervention with our browser-based exception management application. User-friendly dashboards and drill-down alert details help you quickly resolve issues. Define workflows for each exception type and attach documents and reports for audit trail purposes.



Robust reporting and compliance

Choose from a comprehensive range of standardized reports or create bespoke reporting. Produce and distribute suites of reports at the push of a button or automatically on your user-defined schedule. Address your compliance requirements with IFRS, local GAAP and US tax and '40 Act reporting.



Designed by accountants, for accountants

Enjoy robust oversight and control, system security, and double-entry accounting with a full audit trail. Backdated processing and reporting facilitate seamless movement between NAV periods.



Integrated fund administration

Need a fund administration platform that drives back-office automation? Admin Edge provides fund accounting, investor administration, P&L allocations, and customized reporting in an affordable, integrated, hosted package.

About Linedata

With 20 years' experience and 700+ clients in 50 countries, Linedata's 1,100 employees in 20 offices provide global humanized technology solutions and services for the asset management and credit industries that help its clients evolve and operate at the highest levels.

700+

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To learn more, contact us at getinfo@linedata.com or visit linedata.com